

YOUTH SPORTS FACILITIES GRANT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Taxes					
Retail sales and use taxes					
Auto rental tax	\$ 625,548	\$	\$ 625,548	\$ 6,525	\$ 619,023
Interest earnings	61,776		61,776	92,781	(31,005)
TOTAL REVENUES	687,324		687,324	99,306	588,018
EXPENDITURES					
Current					
Culture and recreation					
Personal services	62,965		62,965		
Supplies	78		78		
Contract services and other charges	826,183	475,877	1,302,060		
Interfund payments for services	568,298		568,298		
TOTAL EXPENDITURES	1,457,524	475,877	1,933,401	2,366,945	433,544
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(770,200)	\$ (475,877)	\$ (1,246,077)	\$ (2,267,639)	\$ 1,021,562
FUND BALANCE - JANUARY 1, 2001	1,275,624				
FUND BALANCE - DECEMBER 31, 2001	\$ 505,424				